LIST OF BILLS 3B

City of Sunfish Lake, MN
Cash Requirements
As of Feb 28, 2023

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
CITYOFMENDOTAHEIGHTS CITY OF MENDOTA HEIGHTS	1ST HALF FIRE 2023	2/6/23	2/6/23	40,169.50		22
CITYOFMENDOTAHEIGHTS CITY OF MENDOTA HEIGHTS				40,169.50		
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI	5500121	2/1/23	2/1/23	25.99		27
DAKOTACOUNTYFINANCIA DAKOTA COUNTY FINANCI				25.99		
EXECUTIVECONTR EXECUTIVE CONTRACTORS	20230222-01	2/22/23	2/22/23	6,500.00		6
EXECUTIVECONTR EXECUTIVE CONTRACTORS				6,500.00		
IAGOCATHW2 CATHERINE IAGO	1359	2/28/23	2/28/23	836.67		
IAGOCATHW2 CATHERINE IAGO				836.67		
IAGOCONSULTINGLLC IAGO CONSULTING LLC	1347	2/17/23	2/17/23	580.82		11
IAGOCONSULTINGLLC IAGO CONSULTING LLC				580.82		
INTERNALREVSVC INTERNAL REVENUE SERVI	1371	2/28/23	2/28/23	1,456.94		
INTERNALREVSVC INTERNAL REVENUE SERVI				1,456.94		
KELLY&LEMMONS KELLY & LEMMONS. P.A.	60032	2/1/23	2/1/23	384.00		27
KELLY&LEMMONS KELLY & LEMMONS. P.A.				384.00		
LANOUEANN ANN P. LANOUE	FEB2023	2/28/23	2/28/23	1,270.23		
LANOUEANN ANN P. LANOUE				1,270.23		
LEAGUE OF MN CITIES LEAGUE OF MINNESOTA CIT	374321	2/1/23	2/1/23	350.00		27
LEAGUE OF MN CITIES LEAGUE OF MINNESOTA CIT				350.00		
LEVANDER LEVANDER, GILLEN & MILL	JAN2023	2/1/23	2/1/23	4,464.30		27
LEVANDER LEVANDER, GILLEN & MILL				4,464.30		

City of Sunfish Lake, MN
Cash Requirements
As of Feb 28, 2023

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
METRO CITIES METRO CITIES	1399	2/1/23	2/1/23	292.00		27
METRO CITIES METRO CITIES				292.00		
MNDEPTREVENUE MN DEPARTMENT OF REVE	1323	2/22/23	2/22/23	414.00		6
MNDEPTREVENUE MN DEPARTMENT OF REVE				414.00		
OLD TJIKKO LLC OLD TJIKKO LLC	02152023	2/20/23	2/20/23	994.66		8
OLD TJIKKO LLC OLD TJIKKO LLC				994.66		
POLICE CITY OF WEST ST. PAUL	1335	2/22/23	2/22/23	9,032.00		6
POLICE CITY OF WEST ST. PAUL				9,032.00		
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS	0071498703	2/1/23	2/1/23	514.50		27
ST.PAUL PIONEER PRES ST. PAUL PIONEER PRESS				514.50		
WILCOXCHRISTY CHRISTY M WILCOX	FEB 2023	2/28/23	2/28/23	1,696.82		
WILCOXCHRISTY CHRISTY M WILCOX				1,696.82		
WSB WSB & ASSOCIATES	R-021843-000-3	2/22/23	2/22/23	2,890.25		6
	R-021170-000-3	2/22/23	2/22/23	41.75		6
	R-021302-000-1	2/22/23	2/22/23	4,625.25		6
	R-021239-000-1	2/22/23	2/22/23	1,252.25		6
	R-021665-000-4	2/22/23	2/22/23	1,222.25		6
	R-021666-000-4	2/22/23	2/22/23	167.00		6
WSB WSB & ASSOCIATES				10,198.75		
XCEL XCEL ENERGY	814725969	2/2/23	2/2/23	86.74		26
XCEL XCEL ENERGY				86.74		
Report Total				79,267.92		

Customer Invoice
As of: 02/17/2023
Account Number: 10013253B0
Amount Due: $25.99

Dakota
COUNTY

Make Check Payable To:
Dakota County Finance
1590 Highway 55
Hastings, MN 55033

HWY

Page 1

WE ACCEPT PARTIAL PAYMENTS**

CITY OF SUNFISH LAKE MN
C/O ANN LANOUE, TREASURER
8010 COREY PATH
INVER GROVE HEIGHTS, MN 55076

Payment Amount: $________________________Check ______
Money Order____
Notice: You may pay your bill online at www.co.dakota.mn.us
using a credit/debit card or E-Check
Search for 'Make a Payment' in the Search box

- -

DETACH AT DOTTED LINE AND RETURN TOP PORTION WITH YOUR PAYMENT

			Prior Balance :	$28.18
Invoice Number	**Transaction Date**	**Description**	**Invoice Total**	**Balance**
5500121	01/27/2023	Invoice - 4TH Q 2022 UTILITIES	$25.99	$54.17
ck 8843 01/03/23	01/31/2023	Payment - Check - ck 8843 01/03/23	-$28.18	$25.99
		Total Amount Due		$25.99
Questions? Please contact:FINANCE 651-438-4585				

Posting Date	Reference	Secondary Ref	PEID	Name	Description	Check No	Check Date	Amount	Subtotal
				City of Sunfish Lake					
10/27/2022	09/22 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50164419	10/27/2022	9.33	
11/23/2022	10/23 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50165599	11/23/2022	8.66	
12/14/2022	11/21 302323838	51-4253939-3	P0009792	XCEL ENERGY	Sunfish Lake CR63/Hwy 110	50166486	12/15/2022	8.00	
				Total Due - 4th Qtr Utilities					**25.99**

EXECUTIVE CONTRACTORS INC
6526 Doffing Ave
Inver Grove Heights MN 55076
651-260-0740, office@acsholdingsinc.com

Invoice # 20230222-01

02/22/2022

To:
Sunfish Lake

For:
Snow Service

Notes:

Item Description	Amount
Snow Service For Feb 2022	$6,500.00

Subtotal	$6,500.00
Discount	$0.00
Total Cost	$6,500.00

If you have any questions concerning this Invoice, use the following contact information:
Contact Craig Kromrey, 651-260-0740, office@acsholdingsinc.com
Thank you for your business!

DUE UPON RECEIPT

Catherine Iago
City Administrator, City of Sunfish Lake
City Clerk, City of Sunfish Lake

3/1/2023 16:36

INVOICE

Services rendered for the month of February 2023

City Administrator

City Administrator monthly services per Independent Contractor Agreement Addendum dated 2/8/2022	$ 580.82
	$ 580.82

City Clerk

City Clerk monthly services per Employment Agreement Addendum dated 2/8/2022	$ 1,355.35
	$ 1,355.35
City FICA 7.65%	103.68
Total Cost City Clerk-month	**1,459.03**

Calculation of net Check-City Clerk

Monthly services per employment agreement		1,355.35
Less Federal Income tax withheld	$ (275.00)	
Less FICA withheld- 7.65%	(103.68)	
Less State tax withheld	(140.00)	
Total Withholdings		(518.68)
	Net check	$ 836.67

City of Sunfish Lake

City of Sunfish Lake — Wages and related withholdings

Detail of compensation and related withholdings

	Earned Paid	Annual	Monthly	Earned Paid	Dec Jan	Jan Feb	Feb Mar	Cum'l 1st qtr
Iago.	**Independent-"Iago Consulting, LLC**				580.82	580.82	580.82	1,742.46
	Contractor-Adminstrator	4,467	372.24					-
		4,556	379.69					
		4,693	391.08					
		5,550	462.50					
			511.09					
			526.42					
			542.21					
			563.90					
			580.82					
Iago	**Wages-City Clerk**	10,632	886.00		1,355.35	1,355.35	1,355.35	4,066.05
	Withholding	10,845	903.72					-
		11,170	930.83					
	FICA=7.65%	12,950	1,079.17		103.68	103.68	103.68	311.04
			1,192.63					
			1,265.26					
			1,315.87					
			1,355.35					
	Federal Income Tax				275.00	275.00	275.00	825.00
	State Income Tax				140.00	140.00	140.00	420.00
	Pera-Iago-exempt							-
	Total Withholdings				518.68	518.68	518.68	1,556.04
	Net Check				836.67	836.67	836.67	2,510.01
Wilcox	**Wages - City Clerk/Administrator**	23,400	1,950.00		-	1,950.00	1,950.00	1,950.00
	FICA=7.65%				-	149.18	149.18	298.36
	Federal Income Tax				-	80.00	80.00	160.00
	State Income Tax				-	24.00	24.00	48.00
	Pera-Wilcox - Exempt							-
	Total Withholdings				-	253.18	253.18	506.36
	Net wages				-	1,696.82	1,696.82	3,393.64
	Net check				-			-
		Per hour						
Lanoue	**Wages-Treasurer- Lanoue**		67.63		1,936.06	1,936.06	1,936.06	5,808.18
	Withholding		69.66					-
		18,500	1,541.66					
			1,754.74					
			1,807.38					
			1,879.67					
			1,936.06					
	FICA=7.65%				148.11	148.11	148.11	444.33
	Federal Income Tax				300.00	300.00	300.00	900.00
	State Income Tax				250.00	250.00	250.00	750.00
	Pera-Lanoue - Exempt							-
	Total Withholdings				698.11	698.11	698.11	2,094.33
	Net wages				1,237.95	1,237.95	1,237.95	3,713.85
	Postage				11.40	11.52	3.78	26.70
	Supplies				28.50	28.50	28.50	85.50
	Net check				1,277.85	1,277.97	1,270.23	3,826.05

Taxable Wages-minus PERA

Consolidated				
Wages	3,291.41	3,291.41	3,291.41	9,874.23
Withholding	575.00	575.00	575.00	1,725.00
FICA	251.79	251.79	251.79	755.37
Federal Income Tax	575.00	599.00	599.00	1,773.00
State Income Tax	390.00	390.00	390.00	1,170.00
Pera	-	-	-	-
Total Withholdings	1,216.79	2,913.61	2,913.61	7,044.01
Net Check	2,074.62	4,438.83	4,438.83	10,952.28
Unemployment-not required-only payment when a claim is filed				
PERA				
PERA-Withholding	-	-	-	-
PERA-City contribution-7.25%-Blair only	-	-	-	-
Total PERA contribution	-	-	-	-
IRS				
Iago Fica withholding	103.68	103.68	103.68	311.04
Lanoue Fica withholding	148.11	148.11	148.11	444.33
Wilcox Fica witholding	-	149.18	149.18	298.36
				-
Iago withholding	275.00	275.00	275.00	825.00
Lanoue withholding	300.00	300.00	300.00	900.00
Wilcox witholding	-	80.00	80.00	160.00
				-
FICA-city contribution	251.79	251.79	251.79	755.38
Total IRS deposit	**1,078.59**	**1,456.94**	**1,456.94**	**3,283.75**
State				
Iago withholding	140.00	140.00	140.00	420.00
Lanoue withholding	250.00	250.00	250.00	750.00
Wilcox withholding	-	24.00	24.00	48.00
Due State	**390.00**	**414.00**	**414.00**	**1,218.00**

KELLY & LEMMONS, P.A.

2350 Wycliff Street - Suite 200
Saint Paul, MN 55114-1331

Federal ID 41-1228060
(651) 224-3781

Billing Through 01/31/2023

City of Sunfish Lake
c/o Ann Lanoue, Treasurer
8010 Corey Path
Inver Grove Heights, MN 55076

Statement Date: January 31, 2023
Account No: 13260.100000
Statement No: 60032

ATTN: Ann Lanoue

RE: Prosecution Services

		Previous Balance		$264.00
		Fees		
			Hours	
01/13/2023	KMB	prepare for and attend 1/13 court trial	1.20	144.00
		Kevin M. Beck	1.20	144.00
01/10/2023	KJB	notify officer of upcoming Court trial	0.20	24.00
01/19/2023	KJB	prepare for court trial	0.80	96.00
01/20/2023	KJB	Attend contested hearing	0.50	60.00
01/30/2023	KJB	prepare for pre-trial hearings	0.50	60.00
		Kristina J. Borgen	2.00	240.00
		For Current Services Rendered	3.20	384.00
		Total Current Work		384.00
		Payments		
01/18/2023		Payment Received - Thank You		-192.00
		Balance Due		$456.00

Please make checks payable to Kelly & Lemmons. Payments received after 01/31/2023 are not reflected on this statement. We appreciate your business.

To remit payment by eCheck or credit card - please visit:
https://secure.lawpay.com/pages/kellylemmonspa/operating

Ann P. Lanoue
City Treasurer
8010 Corey Path
Inver Grove Heights. MN 55076
651-338-3756
alanoue@comcast.net

3/1/2023 16:53

INVOICE

City of Sunfish Lake

Accounting services for February 2023 per Employment Addendum No. 9 dated 2/8/2022		1,936.06
		1,936.06
Postage expense		3.78
Supplies - printing @ $.10 per page		28.50
		1,968.34
		1,968.34
Less Federal Income tax withheld	300.00	
Less FICA	148.11	
Less PERA withheld 0% (Exempt)	-	
Less State tax withheld	250.00	
Total Withholdings		(698.11)
	Net check	1,270.23

Reconciliation to Treasurer Expense

Services	1,936.06
City FICA 7.65%	148.11
City Pera-0%	-
Total Treasurer	2,084.17

LEVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

January 31, 2023
Client # 18305E

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

	FEES	EXPENSES	COSTS	BALANCE
18305-00000 General Business	4,382.50	81.80	0.00	$4,464.30

LeVANDER GILLEN & MILLER P.A.
ATTORNEYS AT LAW

January 31, 2023
Client # 18305-00000E
Statement # 388

City of Sunfish Lake
c/o Ann Lanoue
8010 Corey Path
Inver Grove Heights MN 55076

General Business

For Services Through 01/25/23

		RATE	HOURS	
12/27/2022	Review status of agenda.	130.00	1.00	130.00
	Preparation of Sunfish Lake agenda items.	130.00	3.00	390.00
12/28/2022	Preparation of agenda matters.	130.00	2.00	260.00
	Preparation of agenda items.	130.00	3.00	390.00
12/29/2022	Sunfish Lake agenda items.	130.00	1.50	195.00
	Telephone conference with Mayor concerning upcoming Council meeting.	130.00	0.50	65.00
01/03/2023	Telephone conference with City Clerk concerning agenda items.	130.00	0.40	52.00
	Further conferences with City Clerk.	130.00	0.40	52.00
	Instructions to Council concerning meeting protocols.	130.00	0.40	52.00
01/06/2023	Follow-up on Sunfish Lake agenda items.	130.00	1.00	130.00
01/12/2023	Telephone conferences with audit companies.	130.00	0.50	65.00
	Review audit submissions and memos from audit companies.	130.00	1.50	195.00
01/13/2023	Further review and investigation of audit submissions and conference calls with audit companies.	130.00	2.00	260.00
01/16/2023	Review of upcoming agenda items and on-going matters.	130.00	1.50	195.00
01/17/2023	Meeting with Cathy Iago and Christy Wilcox and follow-up.	130.00	0.40	52.00
01/24/2023	Review of audit information.	130.00	0.70	91.00
01/25/2023	Preparation of agenda items for Council meeting.	130.00	2.40	312.00
	Timothy J. Kuntz		22.20	2,886.00

City of Sunfish Lake

Client # 18305-00000E
Statement # 388

General Business

		RATE	HOURS	
12/28/2022	Research and discussion re Oath of new City Clerk.	130.00	0.40	52.00
	Bridget McCauley Nason		0.40	52.00
12/27/2022	Review and analyze council packet for all new matters; review and revise Wilcox documents.	85.00	2.20	187.00
12/28/2022	Telephone call with Cathy Iago re resolutions, Consultant Agreements, resignations, etc.; draft Resolution Appointing Christy Wilcox; review and revise Wilcox employment agreement, and memo to Council; draft Transitional Services Agreement, Memo and Resolution re same; draft Resolution accepting Iago resignation; email all to council and staff for inclusion to packet.	85.00	4.90	416.50
12/29/2022	Preparation of documents for Council meeting 1/3; email communications with Councilmember Shannon Nelson re ordinances; email communications with Cathy Iago.	85.00	0.30	25.50
01/13/2023	Email memorandum to Mayor and City Clerk re auditor follow-up.	85.00	0.80	68.00
01/17/2023	Revisions to Iago Consulting Agreement per Council changes made at 1/3 meeting; revise and amend City Clerk Wilcox Employment Contract; office meeting with Cathy Iago and Christy Wilcox.	85.00	1.80	153.00
01/19/2023	Review Resolutions and Ordinances per communications with Christy Wilcox.	85.00	0.20	17.00
01/25/2023	Draft Memorandum and Resolution Appointing Financial Audit Firm; email memo to Mayor and Council with same.	85.00	1.40	119.00
	Draft Resolution Appointing Christy Wilcox as Responsible Authority and Data Compliance Official; email same to C. Wilcox for review.	85.00	0.50	42.50
	Nicole D. Foote		12.10	1,028.50
12/27/2022	Review correspondence regarding peddlers, solicitors, and transient merchant ordinance amendment; draft correspondence regarding the same.	130.00	0.30	39.00
12/28/2022	Review PERA earnings limitations for PERA retiree under full Social Security retirement age returning to work in a PERA-covered position.	130.00	0.90	117.00
12/29/2022	Perform research and prepare memorandum regarding public employee exceeding PERA earnings limitations.	130.00	1.70	221.00
	Review city code regarding issues related to peddlers, solicitors and transient merchant ordinance amendment.	130.00	0.30	39.00
	Aaron Price		3.20	416.00
	FOR CURRENT SERVICES RENDERED		37.90	4,382.50

January 31, 2023
Client # 18305-00000E
Statement # 388

City of Sunfish Lake

General Business

Photocopies	81.80
TOTAL EXPENSES THROUGH 01/25/2023	81.80
BALANCE DUE	$4,464.30

Statement

LEAGUE of MINNESOTA CITIES

Date: 2/1/2023

Vendor ID#: 16741

Bill To:

Sunfish Lake
7378 Jordon Ave S
Cottage Grove, MN 55016-3645

Invoice	Invoice Date	Description (Identifies only first line of the order)	Invoice Total	Remaining Balance
374321	12/31/2022	2023 Elected Leaders Institute: Foundational P **Ordered By:** Shannon Nelson	$350.00	$350.00

0 - 30 Days	31 - 60 Days	61+ Days	Total Outstanding
$0.00	$350.00	$0.00	$350.00

Please Remit To:
League of Minnesota Cities
145 University Ave W
St Paul, MN 55103-2044

Questions:
Email: billing@lmc.org
Phone: (651) 281-1200

CITY OF MENDOTA HEIGHTS

<u>FINAL FIRE BILLINGS</u>
YEAR 2023

February 6, 2023

Adj. 2021 Billed	$553,906		
Actual	$577,815	$	23,909
2023 Budget		$	674,863
Relief Association		$	234,000
Equip. Depreciation		$	422,013
Total Expense		$	1,354,785

<u>Billing Formula</u>

	2023	%	Calls 20/21	%	Averages
Mendota Hts	$3,119,934,600	84.42	590	87.15	85.79
Sunfish Lake	269,137,400	7.28	31	4.58	5.93
Lilydale	252,665,900	6.84	33	4.87	5.85
Mendota	54,012,400	1.46	23	3.40	2.43
	$3,695,750,300	100.00	677	100.00	100.00

<u>Billings</u>

Sunfish Lake	$80,339	÷ 2 = 40169.50
Lilydale	$79,255	
Mendota	$32,922	

Old Tjikko LLC
5900 Zehnder Road
Sunfish Lake, Minnesota 55077

February 20, 2023

Ann Lanoue
8010 Corey Path
Inver Grove Heights, MN 55076

Invoice for Sunfish Lake City Forester Consultant through 2 15 2023

1/23	Drive through to check for tree issues along City streets, consult with D. Halvorsen regarding Friends of Musser Park information, met property owner representative at 11 Salem Lane regarding tree issues. – 2.5 hr	$165.78
2/7	Preparation for and participation in City Council meeting - 1.5 hr	$99.47
2/7	Took photos of 2050 Angell Road and emailed to City Planner - 1 hr	$66.31
2/9	Research and writing Treeways articles for City website – 4 hr	$265.24
2/10	Research and writing Treeways articles for City website – 4 hr	$265.24
2/11	Writing and editing Treeways articles for City website – 2 hr	$132.62
Total due		**$994.66**

Regards,
Jim Nayes